COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES FOR THE YEAR ENDED DECEMBER 31, 2001 (PAGE 1 OF 2)

	TOTAL
	(MEMO ONLY)
REVENUES	
Taxes	\$ 539,743,104
Licenses and permits	19,271,788
Intergovernmental revenues	392,136,519
Charges for services	208,848,245
Fines and forfeits	7,086,066
Interest earnings	32,982,302
Miscellaneous revenues	34,867,852
TOTAL REVENUES	1,234,935,876
EXPENDITURES	
Current	
General government services	106,464,223
Law, safety and justice	398,975,825
Physical environment	39,999,272
Transportation	52,154,009
Economic environment	71,349,411
Mental and physical health Culture and recreation	299,069,153
Total current	34,175,596 1,002,187,489
	1,002,107,407
Debt service	E7 E07 220
Redemption of long-term debt Interest and other debt service costs	57,586,239 55,246,910
Payment to escrow agent	55,346,819 10,995,319
Total debt service	123,928,377
	120/120/011
Capital outlay	120 045 407
Capital projects Capitalized expenditures	138,045,407 7,465,458
Capitalized experiorities Capitalized experiorities Capitalized experiorities	185,670
Total capital outlay	145,696,535
TOTAL EXPENDITURES	1,271,812,401
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(36,876,525)
OTHER FINANCING SOURCES (USES)	
Proceeds of general long-term debt - bonds	24,494,294
Proceeds of general long-term debt - capital leases	185,670
Disposition of fixed assets	2,171,165 103,991,017
Operating transfers in Operating transfers out	(104,011,878)
TOTAL OTHER FINANCING SOURCES (USES)	26,830,268
	20,000,200
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(10.044.257)
	(10,046,257)
FUND BALANCE - JANUARY 1, 2001 (RESTATED) (a)	345,850,934
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	11,583
FUND BALANCE - DECEMBER 31, 2001	\$ 335,816,260

⁽a) See Note 12, "Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances. See accompanying Notes to Financial Statements.

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES FOR THE YEAR ENDED DECEMBER 31, 2001 (PAGE 2 OF 2)

GENERAL REVENUE SERVICE PROJECTS \$ 291,000,907 \$ 126,476,228 \$ 103,976,445 \$ 18,289,52 5,510,667 13,761,121 - - 71,649,870 297,221,175 3,856,977 19,408,49 86,417,637 110,891,159 4,234,375 7,305,07 6,702,863 383,203 - - 18,285,308 6,533,752 1,411,437 6,751,8 5,986,293 6,506,086 172,103 22,203,3 485,553,545 561,772,724 113,651,337 73,958,27 75,423,390 18,670,339 - 12,370,49 324,093,761 74,882,064 - - 4,756,474 35,242,798 - - - 52,154,009 - - 12,382,643 58,966,768 - - 28,041,675 6,133,921 - - 444,697,943 545,119,052 -0- 12,370,49 - 50,823 49,104,110 6,191,81	
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